

## REQUEST FOR COUNCIL ACTION

MEETING  
DATE: 12/15/03

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**AGENDA SECTION:**  
Consent Agenda

**ORIGINATING DEPT:**  
Finance Department

**ITEM NO.**

D-7

**ITEM DESCRIPTION:**  
Approval of Accounts Payable

**PREPARED BY:**  
Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of       \$8,741,686.84

Accounts payable of           \$9,626,127.67

Total disbursements         \$18,367,814.51

(Detailed listing of disbursements submitted separately.)

**COUNCIL ACTION:** Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_ to:

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